### S-E-C-R-E-T (Win filled in)

Voucher No. 8535 14 March 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION

Monetary Branch

SUBJECT

Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the chack.

Check drawn in favor of: Migorton, Germechausen & Orier, Inc.

b. Amount:

e. Contract Number:

M1.027.31 **23-2191** 

d. Invoice Number:

90-and 99 17 March 1961

- e. Check to be dated:
- 2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.
- 3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.
- The payment request is based on progress made by the contractor to date an should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." See Comptrollers Instruction No. 32 and Comptrollers Notice No. 20-56, approved by the DCI on 15 December 1960. The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER

ACCOUNT

ALLOTMENT ACCOUNT 1128-1966-5300

OBJECT CLASS

OBL.

REP.

COUNT

CREDIT

25X1

#1.027.11

Dist:

Addressee

SIGNED

VI - Contract TE 2191 (Post) 1 - Voucher File

EL:nh/DPD-Fin/14 March 1961

Authorized Certifying Officer

Standard Form No. 1034 Approved For Release 2008/12/11: CIA-RDP65-00523R000100160014-0 1034-106 ICES OTHER THAN PERSONAL ż BU. VOU. NO.\_ Use continuation sheet(s) if necessary PAID BY U. S. (Department, bureau, or establishment) Voucher prepared at \_\_\_\_\_ (Give place and date) Payee's Account No. \_\_\_\_\_\_ Discount Terms \_ Edgerton, Germeshausen and Grier, Inc. Las Vegas, Nevada (Address) Invoice Rec'd. Date Contract No. TE-2191 Req. No. Govt. B/L No. Element and to Weight Shipped from ARTICLES OR SERVICES UNIT PRICE AMOUNT No. and Date of Date of Delivery (Enter description, item number of contract or Federal supply Quantity Cost Per schedule, and other information deemed necessary) Order or Service Invoice No. \$37,297.55 98 (Orig. Inv. Att) 3,729.76 99 (Orig. Inv. ATT) \$41,027.31 TOTAL (PAYEE MUST NOT USE THIS SPACE) PAYMENT: STAT\_\_ DIFFERENCES \_\_ COMPLETE PARTIAL FINAL \$ 41 027.31 Amount verified; corp **PROGRESS** (Signature or initials) ADVANCE that † Approved for \_\_\_\_\_ =\$ \_\_\_ nent. Title \_ \_\_\_\_=\$1.00 Exchange rate \_\_\_ cting Officer THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES AR nal) **ACCOUNTING CLASSIFICATION (Appropriation** 

Paid by Check No. \_\_\_\_\_\_\_ on Treasurer of the United States

On \_\_\_\_\_\_ (Name of Bank)

Cash, \$ \_\_\_\_\_\_, on \_\_\_\_\_, 19 \_\_\_\_ Payee \_\_\_\_\_

<sup>\*</sup> When used in foreign countries, insert name of currency of country in which used.

<sup>†</sup> If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$\_\_\_\_\_\_", and over his official title.

Standard Form No. 1034 Approved For Release 2008/12/11 : CIA-RDP65-00523R000100160014-0

PUBLIC TOUCHER FOR PURCHASES AND D. O. VOU. NO. LICES OTHER THAN PERSONAL

Use continuation sheet(s) if necessary

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		I sign on the line below "Approved						

Stend Frd Form No. 103 Approved For Release 2008/12/11: CIA-RDP65-00523R000100160014-0

2 7 GAP 5030

Paris Voucher for Purchases and

## Services Other Than Personal

CONTINUATION SHEET

(Department, bureau, or establishment)		<u> </u>	UNIT PRICE		AMOUNT	
No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supp schedule, and other information deemed necessary)	QUAN- TITY	Cost	Per	AMOUNT
		Direct Labor \$13,958.42  Materials & Services 5,874.16  Travel 314.27  *Burden 14,071.09  Total Direct Costs  G & A  Total Direct Costs © 5%  *Burden:				\$34,217.9 <sup>1</sup> 3,079.6 \$37,297.5!
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# Standard Form No. 1034 Approved For Release 2008/12/11: CIA-RDP65-00523R000100160014-0 7 GAO 5030 1034-107 PUBLIC YOUCHER FOR PURCHASES AND D. O. VOU. NO. \_\_\_\_\_

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(Ad	ldress)						<u> </u>		
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Stendard Form No. 103 Approved For Release 2008/12/11: CIA-RDP65-00523R000100160014-0
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Palic Voucher for Purchases a 7 GAO 5030 1035–105

## Services Other Than Personal

CONTINUATION SHEET

o. and Date	Date of	Pate of ARTICLES OR SERVICES		UNIT PRICE		AMOUNT
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